

San Pedro Property Owners' Alliance

BALANCE SHEET

As of January 27, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Malaga MM 638	3,032.51
Malaga Operations 9045	86,042.34
Malaga Payroll	44,117.43
Total Bank Accounts	\$133,192.28
Accounts Receivable	
Accounts Receivable	16,339.11
Total Accounts Receivable	\$16,339.11
Other Current Assets	
Investments Vanguard	
Bond Account-VG	0.00
Money Market-VG TB-9	0.00
Total Investments Vanguard	0.00
Legal Retainer	0.00
Prepaid Expenses	1,666.67
Insurance	237.52
Rent	0.00
Total Prepaid Expenses	1,904.19
Undeposited Funds	0.00
Total Other Current Assets	\$1,904.19
Total Current Assets	\$151,435.58
Fixed Assets	
2001 Freightliner Molly Trolley	8,304.00
Accumulated Depreciation	-8,304.00
Total 2001 Freightliner Molly Trolley	0.00 ✓
2002 Freightliner Molly Trolley	8,304.00
Accumulated Depreciation	-8,304.00
Total 2002 Freightliner Molly Trolley	0.00 ✓
Refurbish Cost To Trollies	68,055.98
Accumulated Depreciation	-68,055.98
Total Refurbish Cost To Trollies	0.00 ✓
T3 Series	0.00
Depreciation	-12,972.75
Original Cost	12,972.75
Total T3 Series	0.00 ✓
Total Fixed Assets	\$0.00 ✓
TOTAL ASSETS	\$151,435.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	

WHAT IS THIS?
IS IT G/S'd to expense.

	TOTAL
Accounts Payable	
Accounts Payable	-18,950.51
Total Accounts Payable	\$ -18,950.51
Other Current Liabilities	
Accrued Expenses	-2,810.00
Employee Tax Liability	0.00
Other Current Liabilities	375.00
Short Term Loans	0.00
Total Other Current Liabilities	\$ -2,435.00
Total Current Liabilities	\$ -21,385.51
Total Liabilities	\$ -21,385.51
Equity	
Net Assets - Unrestricted	2,292.00
Retained Earnings	192,899.97
Net Income	-22,370.88
Total Equity	\$172,821.09
TOTAL LIABILITIES AND EQUITY	\$151,435.58

These should
not be negative.